

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	20,945	0.10	0.24	2.22	2.45	3.35
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.22	2.26	3.04
AY11 - RETIREE LTC INSURANCE	187,411	-2.29	2.72	29.86	-1.37	3.36
SOALTC - RHIF LTC INSURANCE INDEX		-2.42	2.50	28.26	-3.00	2.48